

Clean Water SRF Funds Available for Projects, Detail, by State

July 1, 1990 through June 30, 1991

(Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
U.S. Total	1,587.2	340.3	985.3	32.6	59.3	32.0	0.0	5.2	0.6	58.0	63.5	236.3	2,673.1
Alabama	22.9	2.3	31.7	0.1	0.2	2.4	0.0	0.1	0.0	0.4	0.9	11.9	46.4
Alaska	5.8	2.8	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.2	0.0	8.5
Arizona	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	12.4
Arkansas	13.0	3.5	36.3	0.3	0.1	0.9	0.0	0.0	0.0	0.6	0.5	3.8	49.2
California	266.6	0.0	0.0	5.3	2.2	0.1	0.0	0.0	0.0	0.0	10.7	0.0	263.4
Colorado	20.7	5.2	41.3	0.1	0.7	1.3	0.0	0.0	0.0	3.1	0.8	21.7	43.7
Connecticut	25.3	20.0	100.0	1.2	1.3	3.6	0.0	0.0	0.0	2.9	1.0	50.0	97.4
Delaware	9.5	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	11.0
Florida	69.3	12.0	0.0	0.9	0.6	2.3	0.0	0.0	0.0	0.0	2.8	0.0	82.2
Georgia	34.7	7.7	0.0	2.2	1.1	0.4	0.0	0.0	0.0	0.0	1.4	0.0	44.6
Hawaii	7.8	1.5	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.3	0.0	9.3
Idaho	14.8	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	17.2
Illinois	95.0	18.0	0.0	3.2	0.1	0.5	0.0	0.0	0.0	0.0	3.8	0.0	113.0
Indiana	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Iowa	0.0	0.0	0.0	0.3	0.2	1.9	0.0	0.0	0.0	2.0	0.0	4.6	-4.2
Kansas	18.8	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.8	0.0	19.3
Kentucky	23.7	3.6	0.0	0.0	0.1	0.5	0.0	0.0	0.0	0.0	0.9	0.0	26.9
Louisiana	10.7	4.5	0.0	0.0	0.1	0.4	0.0	0.0	0.0	0.0	0.4	0.0	15.3
Maine	0.0	3.6	17.4	0.0	0.9	1.5	0.0	0.0	0.0	1.3	0.0	2.0	20.1
Maryland	23.6	7.0	40.6	0.0	0.8	4.4	0.0	0.0	0.0	1.5	0.9	4.2	69.7
Massachusetts	65.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.6	0.0	75.4
Michigan	42.1	20.9	0.0	1.0	0.3	0.0	0.0	0.0	0.0	0.0	1.7	0.0	62.6
Minnesota	55.7	15.6	100.8	4.8	3.3	3.0	0.0	1.3	0.0	5.4	2.2	30.5	143.8
Mississippi	18.5	3.7	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.7	0.0	21.8

¹ Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Clean Water SRF Funds Available for Projects, Detail, by State

July 1, 1990 through June 30, 1991

(Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Missouri	0.0	1.8	110.3	0.0	3.9	0.0	0.0	0.0	0.0	1.4	0.0	10.4	104.2
Montana	9.3	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	11.5
Nebraska	15.5	3.2	0.0	0.0	0.1	0.2	0.0	0.0	0.0	0.0	0.6	0.0	18.3
Nevada	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	4.5
New Hampshi	0.3	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5
New Jersey	69.3	16.8	77.6	2.2	6.0	0.0	0.0	1.6	0.0	5.9	2.8	7.9	153.7
New Mexico	0.0	1.6	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	1.9
New York	226.5	45.3	425.1	3.5	27.9	4.0	0.0	2.3	0.0	30.7	9.1	88.8	601.4
North Carolin	0.0	7.8	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.9
North Dakota	9.3	0.9	4.2	0.0	0.0	0.3	0.0	0.0	0.0	0.1	0.4	0.4	13.9
Ohio	64.1	4.9	0.0	0.1	0.1	0.7	0.0	0.0	0.0	0.0	2.6	0.0	67.3
Oklahoma	7.9	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	10.9
Oregon	7.7	7.1	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.3	0.0	14.6
Pennsylvania	38.6	16.7	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	1.5	0.0	54.0
Puerto Rico	0.0	5.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.4
Rhode Island	13.4	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	15.5
South Carolin	0.6	0.1	0.0	0.2	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
South Dakota	10.1	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.1	0.4	0.4	0.0	9.6
Tennessee	23.7	4.7	0.0	0.1	0.4	0.8	0.0	0.0	0.0	0.0	0.9	0.0	28.8
Texas	97.8	28.8	0.0	5.5	7.1	0.1	0.0	0.0	0.4	2.1	3.9	0.0	132.8
Utah	0.0	0.0	0.0	0.4	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Vermont	16.1	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	19.6
Virginia	39.5	14.3	0.0	1.2	1.1	0.9	0.0	0.0	0.0	0.0	1.6	0.0	55.4
Washington	17.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	19.8
West Virginia	20.9	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	24.2
Wisconsin	26.5	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0	28.4
Wyoming	12.1	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	14.0

¹ Leveraged bonds are bond proceeds available to fund projects and debt service reserves.